

# EXHIBIT 9

**PLAINTIFF LONTEX CORPORATION'S ITEMIZED NONTAXABLE COSTS**

| <b>Tab</b>  | <b>Type of Cost</b>        | <b>Total</b>        |
|-------------|----------------------------|---------------------|
| 1.          | Service of Process-Private | \$7,134.20          |
| 2.          | Local & Co-Counsel Fees    | \$22,532.98         |
| 3.          | Professional services      | \$412,692.52        |
| 4.          | Electronic Research        | \$797.47            |
| 5.          | Messenger Costs            | \$1,949.99          |
| 6.          | Deposition Costs           | \$20,902.71         |
| 7.          | Travel Costs for Hearings  | \$3,033.90          |
| 8.          | Travel Costs for Trial     | \$33,257.71         |
| 9.          | e-Discovery Costs          | \$111,713.84        |
| 10.         | Evidence Costs             | \$1,203.86          |
| 11.         | Discovery Master           | \$15,420.00         |
| 12.         | Misc Expenses              | \$1,312.18          |
| Grand Total |                            | <b>\$631,951.36</b> |

## 1. Service of Process - Private

| Date       | Entity Served/Description   | Document(s) Served | Vendor                     | Invoice No. | Amount            |
|------------|---|--------------------|----------------------------|-------------|-------------------|
| 1/7/2019   | Nike, Inc.  | Summons/Complaint  | American Messenger Service | 373011519   | \$195.00          |
| 7/25/2019  | Foot Locker, Inc.; Champs Sports, Inc.  | Subpoena           | Serving by Irving, Inc.    | SD6668      | \$525.00          |
| 7/30/2019  | Eastbay, Inc.   | Subpoena           | Serving by Irving, Inc.    | HW12117     | \$390.00          |
| 7/30/2019  | BSN Sports, LLC   | Subpoena           | Serving by Irving, Inc.    | HW12116     | \$784.00          |
| 7/31/2019  | Recreational Equipment, Inc. (REI)  | Subpoena           | Serving by Irving, Inc.    | HW12119     | \$504.30          |
| 9/9/2019   | Big 5 Sporting Goods Corporation  | Subpoena           | Serving by Irving, Inc.    | HW12205     | \$314.00          |
| 12/23/2019 | Academy Ltd. d/b/a Academy Sports & Outdoors Ltd in Katy TX   | Subpoena           | Serving by Irving, Inc.    | HW12516     | \$394.50          |
| 1/27/2020  | HML Group LLC c/o Vicki Humphreys   | Subpoena           | We Serve NJ LLC            | 342170      | \$520.00          |
| 2/1/2020   | Marksmen IP in Cedar Hills, UT  | Subpoena           | American Messenger Service | 1108020120  | \$175.00          |
| 2/1/2020   | Marksmen IP in Alpine, UT   | Subpoena           | American Messenger Service | 1108020120  | \$175.00          |
| 2/15/2020  | Fees advanced re Subpoena to Marksmen IP  | Subpoena           | American Messenger Service | 1108021520  | \$44.20           |
| 3/10/2020  | Dick's Sporting Goods, Inc.   | Subpoena           | Serving by Irving, Inc.    | SD7497      | \$457.50          |
| 5/1/2020   | Academy Ltd. d/b/a Academy Sports & Outdoors Ltd in Katy TX   | Subpoena           | American Messenger Service | 1108050120  | \$185.00          |
| 5/20/2020  | Academy Ltd. d/b/a Academy Sports & Outdoors Ltd in Katy TX   | Subpoena           | Serving by Irving, Inc.    | HW12877     | \$937.00          |
| 9/30/2021  | Najeeb Hosni, Howard Knudson, Chris Peduzzi, Christopher Williams, Dominique Williams, Thomas DeAngelis, Sean Goodwin | Trial Subpoenas    | Nationwide Legal, LLC      | 00000034662 | \$1,233.70        |
| 10/15/2021 | Brian Cammarota   | Trial Subpoena     | Nationwide Legal, LLC      | 00000035032 | \$300.00          |
|            |   |                    |                            |             | <b>\$7,134.20</b> |

## 2. Local &amp; Co-Counsel Fees

| Date       | Vendor - Description   | Invoice No. | Total Costs        |
|------------|--|-------------|--------------------|
| 12/20/2018 | Semanoff Ormsby Greenbert & Torchia LLC - Retainer Fee Invoice   | 122018      | \$2,500.00         |
| 4/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - Fees due to local counsel, Michael Dubin, for services rendered in March, 2019 | 134573      | \$464.98           |
| 5/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - Fees due to local counsel, Michael Dubin, for services rendered in March, 2019 | 135281      | \$490.00           |
| 6/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - Fees due to local counsel, Michael Dubin, for services rendered in May, 2019   | 136066      | \$2,499.00         |
| 7/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - Fees due to local counsel, Michael Dubin, for services rendered in June 2019   | 137225      | \$1,179.00         |
| 8/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - For professional services of local counsel for the month of July 2019          | 137782      | \$3,294.50         |
| 9/1/2019   | Semanoff Ormsby Greenbert & Torchia LLC - Professional services rendered by local counsel through August 31, 2019        | 138614      | \$1,657.00         |
| 10/1/2019  | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel for the month of September 2019.        | 139491      | \$2,706.50         |
| 11/1/2019  | Semanoff Ormsby Greenbert & Torchia LLC - Local counsel professional services for the month of October 2019              | 140532      | \$1,960.00         |
| 12/1/2019  | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel through November 30, 2019               | 141304      | \$441.00           |
| 1/1/2020   | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel for the month of December 2019          | 142117      | \$882.00           |
| 2/1/2020   | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel for the month of January 2020           | 142826      | \$637.00           |
| 3/1/2020   | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel through February 29, 2020.              | 143923      | \$1,862.00         |
| 4/1/2020   | Semanoff Ormsby Greenbert & Torchia LLC - Professional services of local counsel for March 2020                          | 145171      | \$1,641.50         |
| 5/1/2020   | Semanoff Ormsby Greenbert & Torchia LLC - For professional services of local counsel through April 16, 2020              | 145572      | \$318.50           |
|            |  |             | <b>\$22,532.98</b> |

## 3. Professional Services

| Date       | Vendor - Description   | Invoice No.      | Total Costs |
|------------|--|------------------|-------------|
| 11/14/2018 | IPmetrics - Initial Retainer Payment   | RET-2018102      | \$5,000.00  |
| 3/31/2019  | Connection Model - Initial Retainer Payment  | IN15022          | \$6,000.00  |
| 8/1/2019   | Connection Model - Consulting expert's agreed remaining fee  | IN15106          | \$8,000.00  |
| 12/2/2019  | IPmetrics - Expert services November 19 through November 30, 2019  | 2019133          | \$7,875.00  |
| 12/31/2019 | United Expert Holdings, LLC - Expert fees for the month of December 2019   | 46425            | \$43,740.00 |
| 1/9/2020   | IPmetrics - Expert services December 1 to December 31, 2019  | 2020101          | \$32,343.75 |
| 1/24/2020  | United Expert Holdings, LLC - Professional Services of Jeffrey Parkhurst - January 2020                                | 46579            | \$9,720.00  |
| 1/27/2020  | Marchesini Enterprises LLC - Consultant Services   | 1002             | \$1,000.00  |
| 1/31/2020  | Cogency Global, Inc. - Research and obtain document from the National Library of New Zealand                           | 100231533        | \$474.00    |
| 2/11/2020  | IPmetrics - ktMine royalty rate database client access fee   | R2020101         | \$495.00    |
| 2/11/2020  | IPmetrics - Expert services January 1, 2020 through February 10, 2020  | 2020105          | \$38,062.50 |
| 2/19/2020  | Wagner, Ben - Lunch mtg with consultant Charlie Marchesini (Marchesini Enterprises) regarding evidence                 | 3995675702191940 | \$20.64     |
| 2/25/2020  | United Expert Holdings, LLC - Expert services of Jeffrey Parkhurst for the month of February 2020                      | 46883            | \$5,400.00  |
| 2/27/2020  | Capture Hour Productions - Video shoot related to litigation   | 1187             | \$300.00    |
| 3/27/2020  | Connection Model - Litigation notices fee  | IN15286          | \$800.00    |
| 3/31/2020  | United Expert Holdings, LLC - Professional services of Jeffrey Parkhurst - March 2020                                  | 47170            | \$9,180.00  |
| 4/1/2020   | Marchesini Enterprises LLC - Lontex v. Nike Consulting   | 1003             | \$500.00    |
| 4/9/2020   | IPmetrics - Revised invoice for services relating to the Supplemental Expert Report of David Drews dated April 9, 2020 | 2020112          | \$50,000.00 |
| 4/21/2020  | Naxion - Expert services through April 17, 2020  | 20111            | \$49,340.00 |
| 4/30/2020  | United Expert Holdings, LLC - Professional services of Jeffrey Parkhurst - April 2020                                  | 47357            | \$10,800.00 |
| 5/27/2020  | Auld & Associates Investigations, Inc. - Investigative Services  | 12082            | \$953.25    |
| 8/21/2020  | IPmetrics - Expert fees relating to the deposition of David Drews  | 2020118          | \$6,843.75  |
| 8/21/2020  | United Expert Holdings, LLC - Professional services of Jeffrey Parkhurst - August 2020                                 | 48105            | \$9,299.00  |
| 8/26/2020  | Auld & Associates Investigations, Inc - Professional services - Aug. 12-17, 2020                                       | 12320            | \$896.45    |
| 9/9/2020   | Naxion - Professional services of expert Susan McDonald Ph.D. related to deposition                                    | 20245            | \$14,850.00 |

## 3. Professional Services

| Date       | Vendor - Description   | Invoice No. | Total Costs         |
|------------|--|-------------|---------------------|
| 9/11/2020  | Auld & Associates Investigations, Inc. - Professional services - Aug. 10 thru Sept. 3, 2020          | 12377       | \$2,480.08          |
| 9/21/2020  | Auld & Associates Investigations, Inc. - Investigation services                                      | 12393       | \$1,876.85          |
| 9/30/2020  | Naxon - Professional services of Susan McDonald for the period ending September 30, 2020             | 20269       | \$3,565.00          |
| 6/3/2021   | IPmetrics - Expert fees for the period March 1 through May 31, 2021                                  | 2021210     | \$1,968.75          |
| 8/30/2021  | AT TRIAL, INC. - Professional Services re Summary Exhibit Graphics for the period 7.22.21 to 8.03.21 | A1213       | \$12,870.00         |
| 10/29/2021 | Trial Ready Tech LLC - Exhibit preparation and display at trial                                      | 245         | \$23,298.50         |
| 11/4/2021  | United Expert Holdings - Expert fees of Jeffrey Parkhurst through October 28, 2021                   | 52111       | \$30,240.00         |
| 11/4/2021  | Naxon - Expert fees of Susan McDonald through October 2021   | 21310       | \$24,500.00         |
|            |  |             | <b>\$412,692.52</b> |

## 4. Electronic Research

| Date       | Tkpr  | TKPR Name        | Narrative   | Amount          |
|------------|-------|------------------|---|-----------------|
| 6/17/2019  | 53255 | Figueroa, Oscar  | Figueroa, Oscar - 05/30/2019 - LEXIS ADVANCE  | \$106.40        |
| 6/17/2019  | 53255 | Figueroa, Oscar  | Figueroa, Oscar - 05/23/2019 - WESTLAWNEXT  | \$72.01         |
| 6/17/2019  | 53255 | Figueroa, Oscar  | Figueroa, Oscar - 05/24/2019 - WESTLAWNEXT  | \$12.84         |
| 6/17/2019  | 53255 | Figueroa, Oscar  | Figueroa, Oscar - 05/24/2019 - WESTLAWNEXT  | \$36.01         |
| 6/17/2019  | 53255 | Figueroa, Oscar  | Figueroa, Oscar - 05/30/2019 - WESTLAWNEXT  | \$126.03        |
| 7/3/2019   |       | Cruz, Michael D. | VENDOR: LinkedIn SUBSCRIPTION: Research for Lontex v. Nike  | \$59.99         |
| 8/31/2019  | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 8312019 DATE: 8/31/2019 Computer Research  | \$21.40         |
| 9/30/2019  | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 9302019 DATE: 9/30/2019 Computer Research  | \$6.20          |
| 10/31/2019 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 10312019 DATE: 10/31/2019 Computer Research  | \$13.60         |
| 11/30/2019 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 11302019 DATE: 11/30/2019 Computer Research  | \$16.60         |
| 12/31/2019 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 12312019 DATE: 12/31/2019 Computer Research  | \$15.70         |
| 1/31/2020  | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 1312020 DATE: 1/31/2020 Computer Research  | \$46.40         |
| 10/31/2020 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center; INVOICE#: 10312020; DATE: 10/31/2020 - Computer Research  | \$7.10          |
| 11/24/2020 | 54115 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis - Oct. 14, 2020 and Nov. 14, 2020 LinkedIn Premium Subscription Charges                          | \$159.98        |
| 12/31/2020 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center; INVOICE#: 12312020; DATE: 12/31/2020 - Computer Research  | \$5.90          |
| 2/28/2021  | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center; INVOICE#: 2282021; DATE: 2/28/2021 - PACER INVOICE IMPORT   | \$5.30          |
| 9/30/2021  | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center; INVOICE#: 9302021; DATE: 9/30/2021 - Document Retrieval.  | \$5.70          |
| 9/30/2021  | 50306 | Bent, Eleisa E.  | VENDOR: LexisNexis Risk Data Management Inc. INVOICE#: 111717020210930 DATE: 9/30/2021 Accurint for period 9/1/2021 - 9/30/2021 | \$29.41         |
| 11/15/2021 | 8694  | Weiss, Andrew J. | VENDOR: Pacer Service Center INVOICE#: 10312021 DATE: 10/31/2021 Document Retrieval   | \$50.90         |
|            |       |                  |   | <b>\$797.47</b> |

## 5. Messenger Costs

| Date       | Vendor - Description   | Invoice No. | Amount   |
|------------|--|-------------|----------|
| 8/14/2019  | VENDOR: AXIS GLOBAL LOGISTIC; DESCRIPTION: Pick up documents from Eastbay, Inc. (Wausau, WI) and REI (Kent, WA)  | TROUT20141  | \$566.50 |
| 11/1/2019  | VENDOR: American Messenger Service; DESCRIPTION: Delivery of courtesy copies of Lontex Position Statement Requesting Appointment of Discovery Master   | 1108110119  | \$150.00 |
| 3/12/2020  | VENDOR: AXIS GLOBAL LOGISTIC; DESCRIPTION: Pick up documents from Academy Sports (Katy, TX)  | 38260320    | \$234.99 |
| 7/31/2020  | VENDOR: Nationwide Legal, LLC.; DESCRIPTION: Delivery of Courtesy Copies of Opposition to Motion for Sanctions to Judge Baylson  | 00000019642 | \$115.00 |
| 10/4/2021  | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery request from TP PHL to USDC of PA on 9/28/21  | 67191       | \$6.75   |
| 10/13/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery request from J Bradley. Delivery request from TP PHL office to USDC of PA on 10/8/21                            | 67335       | \$6.75   |
| 10/18/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC of PA on 10/14/21 requested by Mary Pat Walsh  | 67423       | \$55.00  |
| 10/18/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC of PA on 10/15/21. Requested by Mary Pat Walsh                                       | 67423       | \$6.75   |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/15/21 requested by Mary Pat Walsh                                 | 67521       | \$25.00  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for delivery of boxes and case materials to and from Lontex/Nike trial team at USDC of PA on 10/18/21 requested by Mary Pat Walsh | 67521       | \$80.00  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/18/21 requested by Mary Pat Walsh                                 | 67521       | \$40.00  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for delivery of case materials to Lontex/Nike trial team at USDC of PA on 10/19/21 requested by Mary Pat Walsh                    | 67521       | \$50.00  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/19/21 requested by Mary Pat Walsh                                 | 67521       | \$50.00  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for delivery of case materials returned from Lontex/Nike trial USDC of PA to TP Philadelphia office 10/19/21                      | 67521       | \$50.00  |



| Date       | Vendor - Description  | Invoice No. | Amount  |
|------------|---|-------------|---------|
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery request from TP PHL office to Lontex/Nike trial team at USDC on 10/20/21 requested by Mary Pat Walsh | 67521       | \$50.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to Jason Bradley at USDC on 10/20/21. Requested by Mary Pat Walsh                 | 67521       | \$6.75  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/20/21 requested by Mary Pat Walsh                      | 67521       | \$35.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service for hand delivery from USDC to TP PHL office on 10/20/21. Requested by Mary pat Walsh   | 67521       | \$55.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC for Nike trial on 10/20/21 Requested by Mary Pat Walsh                    | 67521       | \$7.75  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC Lontex/Nike trial team on 10/21/21 requested by Mary Mary Pat Walsh       | 67521       | \$35.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC Lontex/Nike trial team on 10/21/21 Requested by Mary Pat Walsh            | 67521       | \$40.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/21/21 requested by Mary Pat Walsh                      | 67521       | \$50.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC Lontex trial team on 10/21/21. Requested by Mary Pat Walsh                | 67521       | \$8.75  |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for delivery from USDC Lontex/Nike trial team to TP PHL office on 10/21/21. Requested by Mary Pat Walsh                | 67521       | \$50.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC Lontex/Nike trial on 10/22/21 requested by Mary Pat Walsh                 | 67521       | \$50.00 |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery from TP PHL office to USDC Lontex/Nike trial team on 10/22/21 Requested by Mary Pat Walsh            | 67521       | \$25.00 |

## 5. Messenger Costs

| Date       | Vendor - Description  | Invoice No. | Amount            |
|------------|---|-------------|-------------------|
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for food delivery to Lontex/Nike trial team at USDC of PA on 10/22/21 requested by Mary Pat Walsh  | 67521       | \$50.00           |
| 10/25/2021 | VENDOR: RAPID DELIVERY; DESCRIPTION: Rapid Delivery Service charge for hand delivery USDC Lontex/Nike trial to TP PHL office on 10/22/21. Requested by Mary Pat Walsh | 67521       | \$50.00           |
|            |   |             | <b>\$1,949.99</b> |

## 6. Deposition Costs

| Date       | TKPR Name          | Description   | Narrative |
|------------|--------------------|---|-----------|
| 8/22/2019  | Harihar, Katherine | Katherine Harihar - Hotel - Meeting Room, 08/15/19, Charge for meeting room rental at The Radnor Hotel for deposition preparation with client, Efraim Nathan, President of Lontex Corporation and Deponent: Dr. Brian Cammarota (Third-party witness) | \$106.00  |
| 8/22/2019  | Harihar, Katherine | Katherine Harihar - Hotel - Lodging, 08/15/19, Hotel Room re travel to Philadelphia for Cammarota deposition  | \$167.57  |
| 8/22/2019  | Harihar, Katherine | VENDOR: Harihar, Katherine INVOICE#: 3562485008221919 DATE: 8/22/2019 Katherine Harihar - Taxi/Car Service, 08/15/19, Car service from deposition preparation meeting to hotel  | \$37.56   |
| 10/11/2019 | Harihar, Katherine | Katherine Harihar - Hotel - Lodging, 10/02/19, Hotel room in Philadelphia the night of 10/1 before deposition   | \$286.03  |
| 10/11/2019 | Harihar, Katherine | VENDOR: Harihar, Katherine INVOICE#: 3684364210111730 DATE: 10/11/2019 Katherine Harihar - Train, 10/01/19, Travel back to New Jersey from deposition of Howard Knudson in Philadelphia   | \$61.00   |
| 10/11/2019 | Harihar, Katherine | VENDOR: Harihar, Katherine INVOICE#: 3684364210111730 DATE: 10/11/2019 Katherine Harihar - Taxi/Car Service, 10/01/19, Travel from deposition preparation for Howard Knudson to hotel   | \$101.83  |
| 10/23/2019 | Wagner, Ben L.     | Wagner, Benjamin Lewis INVOICE#: 3709860110231752 DATE: 10/23/2019 Ben Wagner - Airfare, 10/16/19, Return travel Philadelphia to San Diego re preparation and depositions of Efraim and Samantha Nathan   | \$668.30  |
| 10/23/2019 | Wagner, Ben L.     | Wagner, Benjamin Lewis INVOICE#: 3709860110231752 DATE: 10/23/2019 Ben Wagner - Airfare, 10/08/19, Travel to Philadelphia for preparation and depositions of Efraim and Samantha Nathan   | \$401.00  |
| 10/30/2019 | Harihar, Katherine | Katherine Harihar - Hotel - Meeting Room, 10/23/19, Conference room in King of Prussia for 10/22-23/2019 deposition preparation of Samantha and Efraim Nathan   | \$775.92  |
| 10/30/2019 | Harihar, Katherine | Katherine Harihar - Hotel - Lodging, 10/23/19, Hotel room in King of Prussia on 10/22/2019 during deposition preparation  | \$180.68  |
| 10/30/2019 | Harihar, Katherine | VENDOR: Harihar, Katherine INVOICE#: 3733838110301843 DATE: 10/30/2019 Katherine Harihar - Hotel - Dinner, 10/22/19, Dinner while travelling - Katherine Harihar, Troutman re deposition preparation, Katherine Harihar                               | \$33.56   |
| 10/30/2019 | Harihar, Katherine | VENDOR: Harihar, Katherine INVOICE#: 3733838110301843 DATE: 10/30/2019 Katherine Harihar - Taxi/Car Service, 10/23/19, Travel to 10/22-23/2019 deposition preparation for Samantha and Efraim Nathan  | \$313.60  |
| 11/13/2019 | Wagner, Ben L.     | Ben Wagner - Change Ticket Fee, 10/25/19, Airfare related to 30(b)(1) depositions of Samantha and Efraim Nathan   | \$398.30  |
| 11/13/2019 | Wagner, Ben L.     | Ben Wagner - Tips, 10/25/19, Misc. tips (valet) re 30(b)(1) depositions of Samantha and Efraim Nathan   | \$10.00   |

## 6. Deposition Costs

| Date       | TKPR Name      | Description  | Narrative |
|------------|----------------|--|-----------|
| 11/13/2019 | Wagner, Ben L. | Ben Wagner - Hotel - Lodging, 10/23/19, Hotel charges re 30(b)(1) depositions of Samantha and Efraim Nathan, Guest Room plus Hospitality, State and City taxes   | \$294.21  |
| 11/13/2019 | Wagner, Ben L. | Ben Wagner - Hotel - Lodging, 10/24/19, Hotel room and taxes for 30(b)(1) depositions of Samantha and Efraim Nathan, Guest Room plus Hospitality, State and City taxes   | \$294.21  |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Dinner, 10/22/19, Dinner in Philadelphia re Deposition prep and 30(b)(1) depos of Samantha and Efraim Nathan, Ben Wagner                     | \$15.01   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Dinner, 10/23/19, Dinner in Philadelphia re Deposition prep and 30(b)(1) depos of Samantha and Efraim Nathan, Ben Wagner                     | \$19.39   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Dinner, 10/24/19, Dinner in Philadelphia re Deposition prep and 30(b)(1) depos of Samantha and Efraim Nathan, Ben Wagner                     | \$17.04   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Lunch, 10/24/19, Lunch with Efraim and Samantha at 30(b)(1) depositions, Efraim Nathan-Lontex Corp., Samantha Nathan-Lontex Corp, Ben Wagner | \$17.50   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Dinner, 10/24/19, Dinner re 30(b)(1) depositions of Samantha and Efraim Nathan, Ben Wagner   | \$2.48    |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Lunch, 10/25/19, Lunch re 30(b)(1) depositions of Samantha and Efraim Nathan, Ben Wagner   | \$19.73   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Dinner, 10/25/19, Dinner re 30(b)(1) depositions of Samantha and Efraim Nathan, Ben Wagner   | \$10.99   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Hotel - Meals Other, 10/23/19, Refreshments at hotel for 30(b)(1) depositions of Samantha and Efraim Nathan, Ben Wagner                      | \$5.00    |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Car Rental/Fuel, 10/25/19, Car rental re 30(b)(1) depositions of Samantha and Efraim Nathan  | \$346.80  |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Taxi/Car Service, 10/24/19, Taxi to dinner location that turned out to be closed   | \$11.05   |
| 11/13/2019 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Taxi/Car Service, 10/24/19, Taxi back to hotel after dinner location turned out to be closed   | \$8.80    |

## 6. Deposition Costs

| Date       | TKPR Name       | Description   | Narrative |
|------------|-----------------|---|-----------|
| 11/13/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Parking, 10/25/19, San Diego Airport Short-term parking re 30(b)(1) depositions of Samantha and Efraim Nathan   | \$160.00  |
| 11/13/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Hotel - Parking, 10/24/19, Parking and tax for 30(b)(1) depositions of Samantha and Efraim Nathan, Overnight Parking plus Parking Tax                       | \$55.99   |
| 12/16/2019 | Crockett, Craig | Craig Crockett - Airfare, 11/20/19, Conduct deposition in Portland, Oregon of Forbes Campbell   | \$626.60  |
| 12/16/2019 | Crockett, Craig | Craig Crockett - Hotel - Lodging, 11/22/19, Hotel while in Portland, Oregon re: conducting deposition of Forbes Campbell  | \$175.43  |
| 12/16/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3848034912161842 DATE: 12/16/2019 Craig Crockett - Dinner, 11/21/19, Dinner while in Portland, Oregon before conducting deposition of Forbes Campbell, Craig Crockett   | \$12.24   |
| 12/16/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3848034912161842 DATE: 12/16/2019 Craig Crockett - Parking, 11/22/19, Airport Parking during trip to conduct deposition in Portland, Oregon of Forbes Campbell  | \$72.00   |
| 12/16/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3848034912161842 DATE: 12/16/2019 Craig Crockett - Taxi/Car Service, 11/21/19, Uber from Airport in Portland to Troutman Sanders Office in Portland, Oregon during trip to conduct deposition of Forbes Campbell  | \$24.49   |
| 12/16/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3848034912161842 DATE: 12/16/2019 Craig Crockett - Taxi/Car Service, 11/22/19, Uber from Troutman Office in Portland, Oregon to Airport in Portland to return home after conducting deposition of Forbes Campbell | \$26.23   |
| 12/17/2019 | Wagner, Ben L.  | Ben Wagner - Agent Fee, 11/04/19, Attend deposition of Efraim Nathan on 11-14-2019  | \$7.00    |
| 12/17/2019 | Crockett, Craig | Craig Crockett - Airfare, 12/08/19, Deposition of Neil Munro  | \$626.60  |
| 12/17/2019 | Wagner, Ben L.  | Ben Wagner - Other, 11/15/19, Priority boarding due to late arrival to airport due to traffic   | \$15.00   |
| 12/17/2019 | Crockett, Craig | Craig Crockett - Hotel - Lodging, 12/12/19, Hotel in Portland re: Deposition of Neil Munro  | \$215.43  |
| 12/17/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3852001512171851 DATE: 12/17/2019 Ben Wagner - Meals Other, 11/20/19, Attend deposition of Nicholas Johnson on 11-21-2019, Ben Wagner  | \$4.65    |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Breakfast, 12/11/19, Breakfast at Airport while waiting for flight to Oregon re: conducting Deposition of Neil Munro, Craig Crockett                           | \$17.95   |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Dinner, 12/12/19, Dinner at Airport while waiting for flight to San Francisco after conducting Deposition of Neil Munro, Craig Crockett                        | \$12.90   |

## 6. Deposition Costs

| Date       | TKPR Name       | Description  | Narrative |
|------------|-----------------|--|-----------|
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Hotel - Meals Other, 12/12/19, Snack at Hotel in Portland re: Deposition of Neil Munro, Craig Crockett  | \$4.00    |
| 12/17/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3852001512171851 DATE: 12/17/2019 Ben Wagner - Toll, 11/08/19, Attend depositions of Samantha and Efraim Nathan on 10-24 and 10-25-2019   | \$13.95   |
| 12/17/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3852001512171851 DATE: 12/17/2019 Ben Wagner - Taxi/Car Service, 11/21/19, Tip for Uber re Attendance at deposition of Nicholas Johnson on 11-21-2019   | \$5.56    |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Subway, 12/11/19, Subway transportation to San Francisco International Airport to catch flight to Oregon re: Conducting Deposition of Neil Munro                  | \$10.65   |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Taxi/Car Service, 12/11/19, Uber transportation from Portland Airport to Hotel re: Conducting Deposition of Neil Munro  | \$32.80   |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Taxi/Car Service, 12/12/19, Uber transportation from Portland Office to Airport after conducting Deposition of Neil Munro   | \$54.93   |
| 12/17/2019 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 3859483512171851 DATE: 12/17/2019 Craig Crockett - Taxi/Car Service, 12/12/19, Uber transportation from San Francisco Airport back home after flight from Portland, Oregon after conducting Deposition of Neil Munro | \$56.70   |
| 12/24/2019 | Wagner, Ben L.  | Ben Wagner - Airfare, 11/04/19, Prepare for and defend depositions of Samantha and Efraim Nathan   | \$419.98  |
| 12/24/2019 | Wagner, Ben L.  | Ben Wagner - Baggage Fee, 11/04/19, Prepare for and defend depositions of Samantha and Efraim Nathan   | \$35.00   |
| 12/24/2019 | Wagner, Ben L.  | Ben Wagner - Agent Fee, 11/04/19, Prepare for and defend depositions of Samantha and Efraim Nathan   | \$7.00    |
| 12/24/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3848272112241836 DATE: 12/24/2019 Ben Wagner - Lunch, 10/25/19, Defend deposition of Efraim Nathan, Ben Wagner  | \$2.27    |
| 12/24/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3848272112241836 DATE: 12/24/2019 Ben Wagner - Meals Other, 10/25/19, Defend deposition of Efraim Nathan, Ben Wagner  | \$5.40    |
| 12/24/2019 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3848272112241836 DATE: 12/24/2019 Ben Wagner - Toll, 11/01/19, Defend deposition of Efraim Nathan   | \$26.20   |
| 1/2/2020   | Wagner, Ben L.  | Ben Wagner - Airfare, 11/04/19, Travel to Philadelphia for the Deposition of Lontex - Airfare  | \$821.30  |
| 1/2/2020   | Wagner, Ben L.  | Ben Wagner - Airfare, 11/07/19, Travel to Philadelphia for the Deposition of Lontex - Return airfare to San Diego  | \$320.77  |

## 6. Deposition Costs

| Date     | TKPR Name      | Description   | Narrative |
|----------|----------------|---|-----------|
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Agent Fee, 11/04/19, Travel to Philadelphia for the Deposition of Lontex - Ultramar service fee  | \$7.00    |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Agent Fee, 11/20/19, Travel to Philadelphia for the Deposition of Lontex - Ultramar service fee  | \$7.00    |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Airfare, 11/20/19, Airfare to Portland to attend deposition of Nick Johnson  | \$148.30  |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Airfare, 11/21/19, Return airfare from Portland re deposition of Nick Johnson  | \$528.00  |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Hotel - Lodging, 11/13/19, Travel to Philadelphia for the Deposition of Lontex - Hotel Stay  | \$354.92  |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Hotel - Lodging, 11/14/19, Travel to Philadelphia for the Deposition of Lontex - hotel stay  | \$391.81  |
| 1/2/2020 | Wagner, Ben L. | Ben Wagner - Hotel - Lodging, 11/20/19, Hotel stay in Portland re deposition of Nick Johnson  | \$217.92  |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/12/19, Travel to Philadelphia for the Deposition of Lontex - Beverage while traveling, Ben Wagner | \$2.45    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/13/19, Travel to Philadelphia for the Deposition of Lontex - Meal while traveling, Ben Wagner     | \$15.86   |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/13/19, Travel to Philadelphia for the Deposition of Lontex - Beverage while traveling, Ben Wagner | \$2.29    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/13/19, Travel to Philadelphia for the Deposition of Lontex - Beverage while traveling, Ben Wagner | \$4.09    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Lunch, 11/14/19, Deposition of Lontex - Lunch, Ben Wagner   | \$18.20   |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Breakfast, 11/14/19, Deposition of Lontex - Breakfast, Ben Wagner   | \$5.18    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Dinner, 11/14/19, Travel to Philadelphia for the Deposition of Lontex - Dinner, Ben Wagner                        | \$9.71    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/14/19, Travel to Philadelphia for the Deposition of Lontex - Beverage, Ben Wagner                 | \$2.65    |
| 1/2/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Dinner, 11/15/19, Travel to Philadelphia for the Deposition of Lontex - Dinner on plane, Ben Wagner               | \$19.00   |



| Date     | TKPR Name        | Description   | Narrative |
|----------|------------------|---|-----------|
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/20/19, Travel to Portland to attend deposition of Nick Johnson (coffee), Ben Wagner           | \$3.35    |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Meals Other, 11/21/19, Travel to Portland to attend deposition of Nick Johnson (coffee), Ben Wagner           | \$4.95    |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Dinner, 11/21/19, Travel to Portland to attend deposition of Nick Johnson - Dinner, Ben Wagner                | \$12.03   |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Breakfast, 11/21/19, Travel meal re Deposition of Nick Johnson in Portland, Ben Wagner                        | \$5.65    |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Taxi/Car Service, 11/14/19, Travel to Philadelphia for the Deposition of Lontex - Taxi (Including tip \$5.70) | \$10.00   |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822472601021402 DATE: 1/2/2020 Ben Wagner - Parking, 11/15/19, Travel to Philadelphia for the Deposition of Lontex - Parking at airport                   | \$51.90   |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Taxi/Car Service, 11/20/19, Uber to Troutman-Portland office to attend deposition of Nick Johnson             | \$27.84   |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Taxi/Car Service, 11/20/19, Taxi from Portland airport to hotel re deposition of Nick Johnson on 11/21/19     | \$55.75   |
| 1/2/2020 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3822862901021402 DATE: 1/2/2020 Ben Wagner - Parking, 11/21/19, Travel to Portland to attend deposition of Nick Johnson - Parking at airport               | \$64.00   |
| 1/3/2020 | Figuerroa, Oscar | Oscar Figuerroa - Airfare, 12/16/19, Travel to Portland, OR to attend deposition of Katie Bromert   | \$247.30  |
| 1/3/2020 | Figuerroa, Oscar | Oscar Figuerroa - Airfare, 12/17/19, Travel to Portland, OR to attend deposition of Katie Bromert   | \$193.30  |
| 1/3/2020 | Figuerroa, Oscar | Oscar Figuerroa - Hotel - Lodging, 12/18/19, Travel to Portland, OR to attend deposition of Katie Bromert   | \$187.05  |
| 1/3/2020 | Figuerroa, Oscar | VENDOR: Figuerroa, Oscar INVOICE#: 3894726901031932 DATE: 1/3/2020 Oscar Figuerroa - Taxi/Car Service, 12/17/19, Travel to Portland, OR to attend deposition of Katie Bromert                       | \$53.36   |
| 1/3/2020 | Figuerroa, Oscar | VENDOR: Figuerroa, Oscar INVOICE#: 3894726901031932 DATE: 1/3/2020 Oscar Figuerroa - Taxi/Car Service, 12/17/19, Travel to Portland, OR to attend deposition of Katie Bromert                       | \$33.86   |
| 1/3/2020 | Figuerroa, Oscar | VENDOR: Figuerroa, Oscar INVOICE#: 3894726901031932 DATE: 1/3/2020 Oscar Figuerroa - Taxi/Car Service, 12/16/19, Travel to Portland, OR to attend deposition of Katie Bromert                       | \$31.99   |
| 1/3/2020 | Figuerroa, Oscar | VENDOR: Figuerroa, Oscar INVOICE#: 3894726901031932 DATE: 1/3/2020 Oscar Figuerroa - Taxi/Car Service, 12/16/19, Travel to Portland, OR to attend deposition of Katie Bromert                       | \$137.33  |



## 6. Deposition Costs

| Date      | TKPR Name       | Description   | Narrative |
|-----------|-----------------|---|-----------|
| 1/21/2020 | Figueroa, Oscar | Oscar Figueroa - Airfare, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT  | \$318.60  |
| 1/21/2020 | Figueroa, Oscar | Oscar Figueroa - Other, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT  | \$250.00  |
| 1/21/2020 | Figueroa, Oscar | Oscar Figueroa - Hotel - Lodging, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT  | \$310.32  |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Dinner, 01/09/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT, Oscar Figueroa                                | \$40.40   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Lunch, 01/09/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT, Ben Bechtel-1 SEO Technologies, Oscar Figueroa | \$41.90   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Dinner, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT, Oscar Figueroa                                | \$28.28   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Taxi/Car Service, 01/08/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT                                      | \$33.04   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Taxi/Car Service, 01/08/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT                                      | \$16.07   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Taxi/Car Service, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT                                      | \$10.61   |
| 1/21/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 3920897501211851 DATE: 1/21/2020 Oscar Figueroa - Taxi/Car Service, 01/10/20, Expenses incurred to attend the deposition of 1 SEO Technologies in UT                                      | \$27.96   |
| 1/24/2020 | Thomas, Jodi L. | VENDOR: Davinci Meeting Rooms 01/24/20, Reservation Number: 259016 - Meeting room for deposition  | \$240.00  |
| 1/24/2020 | Thomas, Jodi L. | VENDOR: Davinci Meeting Rooms DATE: 01/24/20, Reservation Number: 259014 - Meeting room for deposition  | \$325.00  |
| 2/13/2020 | Crockett, Craig | VENDOR: Crockett, Craig INVOICE#: 4000560202131926 DATE: 2/13/2020 Craig Crockett - Taxi/Car Service, 01/22/20, Uber ride home from office - Late night working in office- case prep  | \$41.28   |
| 2/20/2020 | Wagner, Ben L.  | Ben Wagner - Airfare, 01/06/20, Round trip airfare to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20   | \$818.80  |
| 2/20/2020 | Wagner, Ben L.  | Ben Wagner - Agent Fee, 01/24/20, Agent Fee for Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20   | \$7.00    |
| 2/20/2020 | Wagner, Ben L.  | Ben Wagner - Internet, 01/24/20, WiFi access on plane for travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20   | \$22.00   |

## 6. Deposition Costs

| Date      | TKPR Name      | Description  | Narrative |
|-----------|----------------|--|-----------|
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Dinner, 01/22/20, Dinner - Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20 - Dinner, Ben Wagner     | \$14.63   |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Breakfast, 01/22/20, Breakfast - Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20, Ben Wagner        | \$2.64    |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Lunch, 01/22/20, Lunch - Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20, Ben Wagner                | \$16.48   |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Meals Other, 01/22/20, Beverage/Snack - Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20, Ben Wagner | \$3.45    |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Breakfast, 01/23/20, Breakfast - Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20, Ben Wagner        | \$16.44   |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Lunch, 01/24/20, Lunch re Deposition of Najeeb Hosni on 1/24/20, Ben Wagner   | \$22.21   |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Meals Other, 01/24/20, Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20 - Beverage, Ben Wagner       | \$5.68    |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Dinner, 01/24/20, Dinner - travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20, Ben Wagner              | \$7.95    |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Car Rental/Fuel, 01/24/20, Fuel for rental car re travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20   | \$15.07   |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Car Rental/Fuel, 01/24/20, Car rental for travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20           | \$145.59  |
| 2/20/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Taxi/Car Service, 01/23/20, Travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20 - Taxi in Philadelphia  | \$9.30    |

## 6. Deposition Costs

| Date      | TKPR Name       | Description  | Narrative |
|-----------|-----------------|--|-----------|
| 2/20/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3995787902201953 DATE: 2/20/2020 Ben Wagner - Parking, 01/24/20, Parking at airport for travel to Philadelphia for Depositions of Christopher Williams on 1/23/20 and Najeeb Hosni on 1/24/20 | \$96.00   |
| 3/11/2020 | Figueroa, Oscar | Oscar Figueroa - Airfare, 02/11/20, Attend deposition in Omaha, Nebraska   | \$435.81  |
| 3/11/2020 | Wagner, Ben L.  | Ben Wagner - Airfare, 02/12/20, Airfare - San Diego to Philadelphia to defend deposition of Lontex Corporation on 2/19/20  | \$831.40  |
| 3/11/2020 | Wagner, Ben L.  | Ben Wagner - Airfare, 02/12/20, Return Airfare - Philadelphia to San Diego re defense of deposition of Lontex Corporation on 2/19/20   | \$210.00  |
| 3/11/2020 | Figueroa, Oscar | Oscar Figueroa - Other, 02/11/20, Attend deposition in Omaha, Nebraska   | \$33.60   |
| 3/11/2020 | Figueroa, Oscar | Oscar Figueroa - Other, 02/11/20, Attend deposition in Omaha, Nebraska   | \$60.10   |
| 3/11/2020 | Figueroa, Oscar | Oscar Figueroa - Hotel - Lodging, 02/22/20, Attend deposition in Omaha, Nebraska   | \$324.90  |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Breakfast, 02/20/20, Attend deposition in Omaha, Nebraska, Oscar Figueroa  | \$24.62   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Lunch, 02/20/20, Attend deposition in Omaha, Nebraska, Oscar Figueroa  | \$15.88   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Dinner, 02/20/20, Attend deposition in Omaha, Nebraska, Oscar Figueroa   | \$22.07   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Lunch, 02/21/20, Attend deposition in Omaha, Nebraska, Oscar Figueroa  | \$16.15   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Breakfast, 02/22/20, Attend deposition in Omaha, Nebraska, Oscar Figueroa  | \$14.41   |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Breakfast, 02/19/20, Coffee purchase re defense of deposition of Lontex Corporation on 2/19/20, Ben Wagner                                      | \$2.05    |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Meals Other, 02/19/20, Beverage while traveling re defense of deposition of Lontex Corporation on 2/19/20, Ben Wagner                           | \$8.48    |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Meals Other, 02/19/20, Meal at airport re defense of deposition of Lontex Corporation on 2/19/20, Ben Wagner                                    | \$7.56    |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Lunch, 02/19/20, Lunch - Travel to Philadelphia re defense of deposition of Lontex Corporation on 2/19/20, Ben Wagner                           | \$5.71    |

## 6. Deposition Costs

| Date      | TKPR Name       | Description   | Narrative |
|-----------|-----------------|---|-----------|
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Dinner, 02/19/20, Dinner - Travel to Philadelphia re defense of deposition of Lontex Corporation on 2/19/20, Ben Wagner                        | \$6.90    |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Mileage, 02/18/20, Round trip mileage to San Diego airport re travel to Philadelphia re defense of deposition of Lontex Corporation on 2/19/20 | \$33.22   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Taxi/Car Service, 02/20/20, Attend deposition in Omaha, Nebraska  | \$69.90   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Taxi/Car Service, 02/20/20, Attend deposition in Omaha, Nebraska  | \$25.44   |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Taxi/Car Service, 02/21/20, Attend deposition in Omaha, Nebraska  | \$7.40    |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Taxi/Car Service, 02/21/20, Attend deposition in Omaha, Nebraska  | \$7.16    |
| 3/11/2020 | Figueroa, Oscar | VENDOR: Figueroa, Oscar INVOICE#: 4046904203111913 DATE: 3/11/2020 Oscar Figueroa - Taxi/Car Service, 02/22/20, Attend deposition in Omaha, Nebraska  | \$53.99   |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Taxi/Car Service, 02/19/20, Cab fare from Philadelphia airport re defense of deposition of Lontex Corporation on 2/19/20                       | \$36.12   |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Parking, 02/19/20, Parking at San Diego airport re defense of deposition of Lontex Corporation on 2/19/20                                      | \$64.00   |
| 3/11/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4062065903111913 DATE: 3/11/2020 Ben Wagner - Taxi/Car Service, 02/19/20, Cab fare to Philadelphia airport re defense of deposition of Lontex Corporation on 2/19/20                         | \$34.92   |
| 4/15/2020 | Wagner, Ben L.  | Passenger:WAGNER/BENJAMIN; Vendor: ARC; Description:ATTEND DEPOSITIONS AND HEARING; Departure:N/A; Flight:N/A   | \$29.00   |
| 4/15/2020 | Wagner, Ben L.  | Passenger:WAGNER/BENJAMIN; Vendor: AMERICAN AIRLINES INC.; Description:ATTEND DEPOSITIONS AND HEARING; Departure:03/13/2020; Flight:PHL SAN   | \$824.40  |
| 4/21/2020 | Wagner, Ben L.  | Ben Wagner - Airfare, 03/02/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20  | \$401.20  |
| 4/21/2020 | Wagner, Ben L.  | Ben Wagner - Agent Fee, 03/02/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20  | \$7.00    |

## 6. Deposition Costs

| Date      | TKPR Name       | Description   | Narrative  |
|-----------|-----------------|---|------------|
| 4/21/2020 | Wagner, Ben L.  | Ben Wagner - Airfare, 03/13/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20  | \$824.40   |
| 4/21/2020 | Wagner, Ben L.  | Ben Wagner - Agent Fee, 03/13/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20  | \$29.00    |
| 4/21/2020 | Thomas, Jodi L. | VENDOR: Davinci Meeting Rooms - Other, 02/10/20, Reservation was canceled for meeting room  | (\$300.00) |
| 4/21/2020 | Thomas, Jodi L. | VENDOR: Davinci Meeting Rooms - Other, 02/11/20, Meeting space reservation cancellation fee   | \$25.00    |
| 4/21/2020 | Wagner, Ben L.  | Ben Wagner - Hotel - Other, 03/13/20, LUX Credit - Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20   | (\$25.00)  |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Lodging, 03/09/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Room charges  | \$289.75   |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Lodging, 03/12/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Room charges  | \$289.75   |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Lodging, 03/10/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Room charges  | \$289.75   |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Lodging, 03/11/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Room charges  | \$289.75   |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Dinner, 03/12/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Ben Wagner   | \$40.95    |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Meals Other, 03/13/20, Mini Bar - Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Ben Wagner   | \$5.40     |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Meals Other, 03/13/20, Mini Bar - Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, Ben Wagner   | \$4.32     |
| 4/21/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Mileage, 03/09/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, From: Sweet Leilani Ln, California 92127, USA To: San Diego International Airport (SAN), 3225 N Harbor Dr, San Diego, CA 92101, USA | \$16.57    |

## 6. Deposition Costs

| Date      | TKPR Name      | Description   | Narrative |
|-----------|----------------|---|-----------|
| 4/21/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Mileage, 03/13/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20, From: San Diego International Airport (SAN), 3225 N Harbor Dr, San Diego, CA 92101, USA To: Sweet Leilani Ln, California 92127, USA | \$16.97   |
| 4/21/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127237304211909 DATE: 4/21/2020 Ben Wagner - Hotel - Parking, 03/13/20, Attend Deposition of Efraim Nathan on 3-12-20 and Hearing on Motion to Compel on 3-13-20  | \$58.00   |
| 4/22/2020 | Wagner, Ben L. | Ben Wagner - Airfare, 03/03/20, Preferred Seat Charge re Travel over 5 hours to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel  | \$31.78   |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127113304221949 DATE: 4/22/2020 Ben Wagner - Hotel - Lodging, 01/24/20, Depositions of Christopher Williams on 1-23-20 and Najeeb Hosni on 1-24-20  | \$723.82  |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127113304221949 DATE: 4/22/2020 Ben Wagner - Hotel - Dinner, 01/23/20, Depositions of Christopher Williams on 1-23-20 and Najeeb Hosni on 1-24-20, Ben Wagner   | \$33.15   |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127113304221949 DATE: 4/22/2020 Ben Wagner - Hotel - Breakfast, 01/24/20, Depositions of Christopher Williams on 1-23-20 and Najeeb Hosni on 1-24-20, Ben Wagner  | \$34.16   |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127113304221949 DATE: 4/22/2020 Ben Wagner - Hotel - Meals Other, 01/24/20, Mini Bar - Depositions of Christopher Williams on 1-23-20 and Najeeb Hosni on 1-24-20, Ben Wagner   | \$8.64    |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Dinner, 03/11/20, Depositions of Vicki Humphreys and Efraim Nathan; attend hearing on Motion to Compel, Ben Wagner   | \$13.48   |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Meals Other, 03/10/20, Depositions of Vicki Humphreys and Efraim Nathan; attend hearing on Motion to Compel, Ben Wagner  | \$3.49    |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Lunch, 03/09/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel, Ben Wagner  | \$11.80   |
| 4/22/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Breakfast, 03/11/20, Depositions of Vicki Humphreys and Efraim Nathan; attend hearing on Motion to Compel, Ben Wagner  | \$3.46    |



## 6. Deposition Costs

| Date      | TKPR Name       | Description  | Narrative  |
|-----------|-----------------|--|------------|
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Lunch, 03/11/20, Prep for Deposition of Efraim Nathan, Efraim Nathan-Lontex Corporation, Ben Wagner   | \$37.40    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Breakfast, 03/09/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel, Ben Wagner | \$12.72    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Dinner, 03/09/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel, Ben Wagner    | \$10.06    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Breakfast, 03/11/20, Prep for deposition with Efraim Nathan, Efraim Nathan-Lontex Corporation, Ben Wagner                                     | \$10.64    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Meals Other, 03/11/20, Prep for deposition with Efraim Nathan, Ben Wagner   | \$2.19     |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Dinner, 03/12/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel, Ben Wagner    | \$18.50    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Breakfast, 03/13/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel, Ben Wagner | \$4.32     |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4127113304221949 DATE: 4/22/2020 Ben Wagner - Hotel - Parking, 01/24/20, Overnight parking (2 nights) re Depositions of Christopher Williams on 1-23-20 and Najeeb Hosni on 1-24-20         | \$116.00   |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Taxi/Car Service, 03/09/20, Depositions of Vicki Humphreys and Efraim Nathan; attend hearing on Motion to Compel                              | \$34.86    |
| 4/22/2020 | Wagner, Ben L.  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Parking, 03/13/20, Travel to Philadelphia for depositions of Vicki Humphreys and Efraim Nathan; and Hearing on Motion to Compel               | \$59.95    |
| 4/29/2020 | Crockett, Craig | VENDOR: Davinci Meeting Rooms - Other, 03/04/20, Reservation #: 262842 - Meeting Room Usage  | \$260.00   |
| 4/29/2020 | Crockett, Craig | VENDOR: Davinci Meeting Rooms- Other, 03/13/20, Reservation #: 262842 - Meeting Room Usage (Refund) (-\$25 fee)  | (\$235.00) |

## 6. Deposition Costs

| Date     | TKPR Name      | Description  | Narrative          |
|----------|----------------|--|--------------------|
| 5/5/2020 | Wagner, Ben L. | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4126756405051918 DATE: 5/5/2020 Ben Wagner - Lunch,<br>01/24/20, Deposition of Najeeb Hosni, Najeeb Hosni-Golden Stitch, Ben Wagner | \$25.97            |
|          |                |  | <b>\$20,902.71</b> |



## 7. Travel Costs for Hearings

| Date     | Vendor - Description  | Amount   |
|----------|---|----------|
| 05/21/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3442268707101550 DATE: 7/10/2019 Ben Wagner - Taxi/Car Service, 05/21/19, Taxi from Philadelphia airport to hotel before hearing on motion to dismiss            | \$35.00  |
| 05/22/19 | VENDOR: Grounds, Alison A. INVOICE#: 3350580906031826 DATE: 6/3/2019 Alison Grounds - Airfare, 05/22/19, Alison Grounds' travel for hearing   | \$837.60 |
| 05/22/19 | VENDOR: Grounds, Alison A. INVOICE#: 3350580906031826 DATE: 6/3/2019 Alison Grounds - Hotel - Lodging, 05/22/19, Alison Grounds' travel for hearing   | \$460.19 |
| 05/22/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Hotel - Dinner, 05/22/19, Dinner at hotel before attending hearing on motion to dismiss, Ben Wagner                | \$47.54  |
| 05/22/19 | VENDOR: Grounds, Alison A. INVOICE#: 3350580906031826 DATE: 6/3/2019 Alison Grounds - Taxi/Car Service, 05/22/19, Alison Grounds' travel for hearing  | \$26.80  |
| 05/22/19 | VENDOR: Grounds, Alison A. INVOICE#: 3350580906031826 DATE: 6/3/2019 Alison Grounds - Parking, 05/22/19, Alison Grounds' travel for hearing   | \$14.00  |
| 05/22/19 | VENDOR: Grounds, Alison A. INVOICE#: 3350580906031826 DATE: 6/3/2019 Alison Grounds - Taxi/Car Service, 05/22/19, Alison Grounds' travel for hearing  | \$34.98  |
| 05/23/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Hotel - Lodging, 05/23/19, Hotel in Philadelphia to attend hearing on motion to dismiss                            | \$818.00 |
| 05/23/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Hotel - Parking, 05/23/19, Parking at hotel to attend hearing on motion to dismiss                                 | \$35.00  |
| 06/20/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Other, 05/23/19, Hotel taxes while in Philadelphia to attend hearing on motion to dismiss                          | \$133.88 |
| 06/20/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Dinner, 05/21/19, Meal at airport during travel to Philadelphia to attend hearing on motion to dismiss, Ben Wagner | \$11.09  |
| 06/20/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Meals Other, 05/22/19, Snack after hearing on motion to dismiss, Ben Wagner  | \$8.64   |
| 07/10/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3442268707101550 DATE: 7/10/2019 Ben Wagner - Airfare, 05/18/19, Airfare from San Diego to Philadelphia to attend hearing on motion to dismiss                   | \$483.00 |
| 07/31/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3494982507311211 DATE: 7/31/2019 Ben Wagner - Meals Other, 05/24/19, Meal on flight to San Diego after hearing on motion to dismiss, Ben Wagner                  | \$10.99  |
| 11/13/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Meals Other, 10/21/19, Refreshment at airport before flight to Philadelphia, Ben Wagner                           | \$6.20   |
| 11/13/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3765718311131830 DATE: 11/13/2019 Ben Wagner - Breakfast, 10/22/19, Coffee at airport after red-eye flight to Philadelphia, Ben Wagner                           | \$5.54   |

## 7. Travel Costs for Hearings

| Date     | Vendor - Description   | Amount            |
|----------|--|-------------------|
| 12/18/19 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4126662204201904 DATE: 4/20/2020 Ben Wagner - Lunch, 12/18/19, Motion to Compel hearing, Ben Wagner   | \$6.45            |
| 03/13/20 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4130939904221949 DATE: 4/22/2020 Ben Wagner - Other, 03/13/20, Admiral's Club one day pass for food, wifi and coronavirus precautions re travel from Philadelphia to San Diego post-Hearing on Motion to Compel | \$59.00           |
|          |  | <b>\$3,033.90</b> |

## 8. Trial Costs

| Date       | TKPR Name           | Description   | Amount   |
|------------|---------------------|---|----------|
| 9/29/2021  | Figueroa, Oscar     | VENDOR: Figueroa, Oscar INVOICE#: 4794577911031730 DATE: 11/3/2021 Oscar Figueroa - Airfare, 09/29/21, Charge for priority boarding in addition to the One way ticket for flight for trial  | \$35.70  |
| 9/29/2021  | Figueroa, Oscar     | VENDOR: Figueroa, Oscar INVOICE#: 4794577911031730 DATE: 11/3/2021 Oscar Figueroa - Airfare, 09/29/21, Charge for main cabin extra legroom in addition to the One way ticket for flight for trial   | \$70.04  |
| 9/29/2021  | Figueroa, Oscar     | VENDOR: Figueroa, Oscar INVOICE#: 4794577911031730 DATE: 11/3/2021 Oscar Figueroa - Airfare, 09/29/21, One way ticket for flight for trial  | \$128.40 |
| 10/7/2021  | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER; INVOICE#: 4773917010071847; DATE: 10/7/2021 - VENDOR: KATHLEEN SAWYER INVOICE#: 4773917010071847 DATE: 10/7/2021 AMEX- Kathleen Sawyer's expenses Granola bars for trial bag   | \$32.66  |
| 10/7/2021  | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4780143010111828 DATE: 10/11/2021 Michael Schwartz - Taxi/Car Service, 10/07/21, uber to courthouse, Deborah A. Green   | \$19.14  |
| 10/8/2021  | McDowell, Erin M.   | VENDOR: Bernier, Erin M. INVOICE#: 4773738711121941 DATE: 11/12/2021 Erin McDowell - Lunch, 10/08/21, Working Lunch/Trial Prep, Ben Wagner, Jodi Thomas   | \$36.35  |
| 10/8/2021  | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Dinner, 10/08/21, Trial prep with Jodi Thomas, Ben Wagner, Jodi Thomas  | \$44.93  |
| 10/9/2021  | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4796555711031730 DATE: 11/3/2021 Michael Schwartz - Other, 10/09/21, masks for court - clear face mask  | \$29.98  |
| 10/10/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Train, 10/10/21, Travel expenses for trial in EDPA   | \$87.00  |
| 10/11/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/11/21, Travel Expenses for Trial in EDPA  | \$8.60   |
| 10/11/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/11/21, Travel expenses for trial in EDPA  | \$12.35  |
| 10/11/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4784404010131821 DATE: 10/13/2021 Jean Dicus - Parking, 10/11/21, Reimbursement to J. Dicus for parking on 10/8/21 for trial preparation.  | \$13.60  |
| 10/11/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4837651111102034 DATE: 11/10/2021 Ben Wagner - Mileage, 10/11/21, Trial - mileage to airport, From:: 16652 Sweet Leilani Lane, San Diego, CA, USA To:: San Diego International Airport (SAN), North Harbor Drive, San Diego, CA, USA | \$15.43  |
| 10/11/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/11/21, Coffee before trial, Ben Wagner  | \$5.35   |

## 8. Trial Costs

| Date       | TKPR Name        | Description  | Amount   |
|------------|------------------|--|----------|
| 10/11/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Meals Other, 10/11/21, Trial - Meals and Snacks, Ben Wagner                | \$137.50 |
| 10/11/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Baggage Fee, 10/11/21, Extra and overweight baggage fees                   | \$140.00 |
| 10/11/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Taxi/Car Service, 11/09/21, Trial - Ubers to/from courthouse & airport     | \$161.46 |
| 10/12/2021 | Bradley, Jason   | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Dinner, 10/12/21, Travel Expenses for Trial in EDPA, Jason Bradley              | \$16.99  |
| 10/12/2021 | Dicus, Jean M    | VENDOR: JEAN DICUS INVOICE#: 4788765111031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/13/21, Reimbursement to J Dicus for parking on 10/12/21 - Trial Prep        | \$15.20  |
| 10/12/2021 | Sawyer, Kathleen | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/12/21, Lontex Meetings, Kathleen Sawyer                           | \$237.76 |
| 10/12/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Meals Other, 10/12/21, Trial - Coffee before prep (no receipt), Ben Wagner | \$4.95   |
| 10/13/2021 | Dicus, Jean M    | VENDOR: JEAN DICUS INVOICE#: 4790558211031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/13/21, Reimbursement to J Dicus for parking/trial coverage                  | \$19.00  |
| 10/13/2021 | Sawyer, Kathleen | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/13/21, Lontex Meetings, Kathleen Sawyer                           | \$279.88 |
| 10/13/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Meals Other, 10/13/21, Trial - Coffee before prep (no receipt), Ben Wagner | \$4.51   |
| 10/13/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Car Rental/Fuel, 10/13/21, Trial - Gas for rental car                      | \$41.53  |
| 10/13/2021 | Wagner, Ben L.   | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Car Rental/Fuel, 10/14/21, Trial - Car Rental 10/11 to 10/13/2021          | \$292.86 |
| 10/14/2021 | Bradley, Jason   | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Meals Other, 10/14/21, Travel Expenses for Trial in EDPA, Jason Bradley         | \$4.66   |
| 10/14/2021 | Bradley, Jason   | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/14/21, Travel expenses for trial in EDPA                   | \$12.62  |
| 10/14/2021 | Bradley, Jason   | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/14/21, Travel Expenses for Trial in EDPA, Jason Bradley           | \$13.03  |
| 10/14/2021 | Bradley, Jason   | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/14/21, Travel expenses for trial in EDPA                   | \$17.33  |

## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount   |
|------------|---------------------|--|----------|
| 10/14/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4792590311031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/14/21, Reimbursement to J Dicus for parking/trial coverage  | \$19.00  |
| 10/14/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/14/21, Lontex meetings, Kathleen Sawyer   | \$282.04 |
| 10/14/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4796555711031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/14/21, uber to court 10/14/2021, This e-mail (and any attachments) from a law firm may contain legally privileged and confidential information solely for the intended rec... | \$16.66  |
| 10/14/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4796555711031730 DATE: 11/3/2021 Michael Schwartz - Lunch, 10/14/21, lunch Mike Schwartz & Efraim Nathan   | \$18.59  |
| 10/14/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4796555711031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/14/21, uber to court for trial  | \$20.54  |
| 10/14/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Meals Other, 10/14/21, Trial prep - Coffee (no receipt), Ben Wagner  | \$4.72   |
| 10/14/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Lunch, 10/14/21, Trial - Lunch for Ben Wagner, Ben Wagner  | \$7.57   |
| 10/15/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/15/21, Travel Expenses for Trial in EDPA, Jason Bradley   | \$5.40   |
| 10/15/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/15/21, Travel expenses for trial in EDPA   | \$8.62   |
| 10/15/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/15/21, Travel expenses for trial in EDPA   | \$8.79   |
| 10/15/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Dinner, 10/15/21, Travel Expenses for Trial in EDPA, Jason Bradley  | \$10.90  |
| 10/15/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Other, 10/15/21, Lontex Meetings supplies  | \$164.00 |
| 10/16/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/16/21, Travel expenses for trial in EDPA   | \$8.37   |
| 10/16/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/16/21, Travel expenses for trial in EDPA   | \$8.37   |
| 10/16/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/16/21, Travel expenses for trial in EDPA, Jason Bradley   | \$9.72   |

## 8. Trial Costs

| Date       | TKPR Name       | Description  | Amount   |
|------------|-----------------|--|----------|
| 10/16/2021 | Bradley, Jason  | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/16/21, Travel expenses for trial in EDPA   | \$10.00  |
| 10/16/2021 | Bradley, Jason  | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/16/21, Travel expenses for trial in EDPA   | \$11.37  |
| 10/16/2021 | Bradley, Jason  | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Train, 10/16/21, Travel expenses for trial in EDPA  | \$188.00 |
| 10/16/2021 | Bradley, Jason  | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Other, 10/16/21, FedEx charge to ship Summary Exhibits to Jodi Thomas in San Diego for pre-trial review | \$320.82 |
| 10/16/2021 | Dicus, Jean M   | VENDOR: JEAN DICUS INVOICE#: 4794832011031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/16/21, Reimbursement to J Dicus for parking/trial prep & coverage                                   | \$8.00   |
| 10/16/2021 | Dicus, Jean M   | VENDOR: JEAN DICUS INVOICE#: 4794832011031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/16/21, Reimbursement to J Dicus for parking/trial prep & coverage                                   | \$19.00  |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:THOMAS/JODI; Vendor: ARC; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                                  | \$7.00   |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - VENDOR: Capital One NA INVOICE#: 101621 DATE: 10/16/2021 CAPITAL ONE INVOICE IMPORT   | \$29.00  |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:BALL/BRIAN L; Vendor: ARC; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                                 | \$30.00  |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:BALL/BRIAN L; Vendor: ARC; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                                 | \$35.00  |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:BALL/BRIAN L; Vendor: AMERICAN AIRLINES; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                   | \$345.80 |
| 10/16/2021 | Thomas, Jodi L. | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:THOMAS/JODI; Vendor: AMERICAN AIRLINES; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                    | \$708.80 |
| 10/16/2021 | Wagner, Ben L.  | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:WAGNER/BEN; Vendor: ARC; Description:483 - INTELLECTUAL PROPERTY Departure:N/A; Flight:N/A                          | \$7.00   |

## 8. Trial Costs

| Date       | TKPR Name           | Description   | Amount   |
|------------|---------------------|---|----------|
| 10/16/2021 | Wagner, Ben L.      | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:WAGNER/BENJAMIN; Vendor: ARC; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A   | \$7.00   |
| 10/16/2021 | Wagner, Ben L.      | VENDOR: Capital One NA; INVOICE#: 101621; DATE: 10/16/2021 - Passenger:WAGNER/BENJAMIN; Vendor: AMERICAN AIRLINES; Description:024B-LEGAL SUPPORT Departure:N/A; Flight:N/A                           | \$628.80 |
| 10/16/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/16/21, Trial prep - Breakfast (no receipt), Ben Wagner  | \$9.50   |
| 10/17/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/17/21, Travel expenses for trial in EDPA  | \$8.60   |
| 10/17/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/17/21, Travel expenses for trial in EDPA  | \$8.67   |
| 10/17/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4797439711031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/17/21, Parking during trial prep - 10/17/21  | \$21.00  |
| 10/17/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Taxi/Car Service, 10/17/21, Trial - Uber to courthouse  | \$13.69  |
| 10/17/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Dinner, 10/17/21, Trial - Dinner for Ben Wagner, Ben Wagner   | \$46.96  |
| 10/18/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Meals Other, 10/18/21, Travel expenses for trial in EDPA, Jason Bradley  | \$3.48   |
| 10/18/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/18/21, Travel expenses for trial in EDPA, Jason Bradley  | \$5.40   |
| 10/18/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/18/2021 Katherine Harihar - Taxi/Car Service, 10/18/21, Trial - Uber to courthouse  | \$11.26  |
| 10/18/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/18/2021 Katherine Harihar - Taxi/Car Service, 10/18/21, Trial - Uber - courthouse to hotel  | \$14.35  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER; INVOICE#: 4791170110181854; DATE: 10/18/2021 - VENDOR: KATHLEEN SAWYER INVOICE#: 4791170110181854 DATE: 10/18/2021 Lunch, 10/08/21, Client Meeting - Lontex, Kathleen Sawyer | \$36.02  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4831273311102034 DATE: 11/10/2021 Kathleen Sawyer - Other, 10/18/21, Resealable plastic apparel bags for Lontex v. Nike Trial. Request by Mary Pat Walsh            | \$10.59  |



## 8. Trial Costs

| Date       | TKPR Name           | Description   | Amount   |
|------------|---------------------|---|----------|
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4831273311102034 DATE: 11/10/2021 Kathleen Sawyer - Other, 10/18/21, Resealable plastic apparel bags for Lontex v. Nike Trial. Request by Mary Pat Walsh                        | \$38.71  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4808476811121941 DATE: 11/12/2021 Kathleen Sawyer - Other, 10/18/21, Clear Exhibit Bags for Lontex Trial Courthouse needs for Ben Wagner and Mike Schwartz - C/M# 255230.000001 | \$13.05  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4808476811121941 DATE: 11/12/2021 Kathleen Sawyer - Other, 10/18/21, Shoes for the Lontex Trial   | \$14.99  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4808476811121941 DATE: 11/12/2021 Kathleen Sawyer - Other, 10/18/21, Clear Exhibit Bags for Lontex Trial Courthouse needs for Ben Wagner and Mike Schwartz - C/M# 255230.000001 | \$41.27  |
| 10/18/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/18/21, Lontex Meetings, Kathleen Sawyer  | \$257.20 |
| 10/18/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4796555711031730 DATE: 11/3/2021 Michael Schwartz - Lunch, 10/18/21, lunch while preparing for trial, Michael Schwartz  | \$12.96  |
| 10/18/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4798004611031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/18/21, uber to court for trial   | \$21.51  |
| 10/18/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4798004611031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/18/21, uber to office from trial   | \$27.78  |
| 10/18/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4797439711031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/18/21, Parking during trial prep - 10/18/21  | \$21.00  |
| 10/18/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Baggage Fee, 10/11/21, Baggage check-in - SAN to PHL (no receipt)   | \$6.00   |
| 10/19/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/18/2021 Katherine Harihar - Taxi/Car Service, 10/19/21, Trial - Uber - courthouse to hotel  | \$13.99  |
| 10/19/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Meals Other, 10/19/21, Lontex Meetings High Street Philly online order handling fee, Kathleen Sawyer                        | \$3.13   |
| 10/19/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/19/21, Lontex Meetings, Kathleen Sawyer   | \$112.97 |
| 10/19/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/19/21, Lontex Meetings, Kathleen Sawyer   | \$123.90 |



## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount  |
|------------|---------------------|--|---------|
| 10/19/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4800096710221903 DATE: 10/22/2021 Michael Schwartz - Taxi/Car Service, 10/19/21, travel from court to office, Deborah A. Green                   | \$17.12 |
| 10/19/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4800096710221903 DATE: 10/22/2021 Michael Schwartz - Taxi/Car Service, 10/19/21, travel to court, Deborah A. Green                               | \$18.73 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Tips, 10/19/21, Airport luggage valet service - cash - no receipt                                     | \$5.00  |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Baggage Fee, 10/19/21, Luggage cart fee   | \$6.00  |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Mileage, 10/19/21, Mileage - Home to SAN airport  | \$11.04 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Breakfast, 10/19/21, Breakfast - SAN airport, Jodi Thomas   | \$13.31 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/19/21, Uber - Hilton Penn's Landing to The Logan                                 | \$14.11 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Internet, 10/19/21, WiFi on plane - SAN to PHL  | \$18.00 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Baggage Fee, 10/19/21, Baggage fee - 1st checked bag  | \$30.00 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/19/21, Cab fare - PHL airport to Hilton Penn's Landing                           | \$35.40 |
| 10/19/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Baggage Fee, 10/19/21, Extra baggage fee for taking box of trial binders back to Philadelphia         | \$40.00 |
| 10/19/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Hotel - Breakfast, 10/19/21, Meals for trial witness Kenisha Likely, Kenisha Likely-Individual | \$21.60 |
| 10/19/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Hotel - Dinner, 10/19/21, Meals for trial witness Kenisha Likely, Kenisha Likely-Individual    | \$42.12 |
| 10/20/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/20/21, Travel expenses for trial in EDPA, Jason Bradley                               | \$10.80 |

## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount   |
|------------|---------------------|--|----------|
| 10/20/2021 | Dunlap, Scott       | VENDOR: Dunlap, Scott INVOICE#: 4802333611121941 DATE: 11/12/2021 Scott Dunlap - Other, 10/20/21, Snacks for Lontex trial team & tissue paper for paralegal gift bags                | \$30.51  |
| 10/20/2021 | Dunlap, Scott       | VENDOR: Dunlap, Scott INVOICE#: 4802333611121941 DATE: 11/12/2021 Scott Dunlap - Meals Other, 10/20/21, La Colombe individual coffees for trial team during Lontex trial, Ben Wagner | \$102.59 |
| 10/20/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/18/2021 Katherine Harihar - Taxi/Car Service, 10/20/21, Trial - Uber to courthouse   | \$13.75  |
| 10/20/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Taxi/Car Service, 10/20/21, Lontex Meetings Car service - Blacklane                            | \$253.66 |
| 10/20/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/20/21, Lontex Trial Group, Kathleen Sawyer  | \$262.60 |
| 10/20/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4805411811121941 DATE: 11/12/2021 Kathleen Sawyer - Taxi/Car Service, 10/20/21, Lontex Meetings Car service - ANB Limo                             | \$265.50 |
| 10/20/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/20/21, Lontex Trial Group, Kathleen Sawyer  | \$268.00 |
| 10/20/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4802223010221903 DATE: 10/22/2021 Michael Schwartz - Taxi/Car Service, 10/20/21, uber from courthouse, Deborah A. Green                        | \$19.06  |
| 10/20/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4802223010221903 DATE: 10/22/2021 Michael Schwartz - Taxi/Car Service, 10/20/21, uber to courthouse, Deborah A. Green                          | \$20.96  |
| 10/20/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/20/21, Uber - hotel to courthouse  | \$10.71  |
| 10/20/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/20/21, Uber - courthouse to hotel  | \$10.91  |
| 10/20/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/20/21, Uber - courthouse to office   | \$11.37  |
| 10/21/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/21/21, Travel expenses for trial in EDPA                                     | \$9.07   |
| 10/21/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4802253311031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/21/21, Reimbursement to J Dicus for parking/trial coverage                                    | \$19.00  |
| 10/21/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/21/2021 Katherine Harihar - Taxi/Car Service, 10/21/21, Trial - Uber - courthouse to hotel   | \$12.83  |
| 10/21/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/21/2021 Katherine Harihar - Taxi/Car Service, 10/21/21, Trial - Uber to courthouse   | \$13.66  |

## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount   |
|------------|---------------------|--|----------|
| 10/21/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/21/21, Lontex Trial Group, Kathleen Sawyer                              | \$244.24 |
| 10/21/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4804344511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/21/21, travel to court for trial, Deborah A. Green        | \$22.42  |
| 10/21/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4804344511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/21/21, travel from courthouse to office, Deborah A. Green | \$31.16  |
| 10/21/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Meals Other, 10/21/21, Coffee during trial, Jodi Thomas, Oscar Figueroa                 | \$9.07   |
| 10/21/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Dinner, 10/21/21, Dinner - after trial appearance, Jodi Thomas                          | \$27.54  |
| 10/21/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Baggage Fee, 10/21/21, Baggage fee - 1st checked bag (PHL to SAN)                       | \$30.00  |
| 10/21/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4807716211031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/21/21, Trial prep parking - 10/21/21                                  | \$21.00  |
| 10/21/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Other, 10/21/21, Trial - Snack for Ben Wagner                                    | \$1.79   |
| 10/22/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4800506310221903 DATE: 10/22/2021 Jean Dicus - Parking, 10/20/21, Reimbursement - J Dicus for parking/trial coverage                        | \$21.00  |
| 10/22/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4805964311031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/22/21, Reimbursement to J Dicus for parking/trial                                 | \$19.00  |
| 10/22/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/22/21, Lontex Trial Group, Kathleen Sawyer                               | \$70.11  |
| 10/22/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/22/21, Lontex Trial Group, Kathleen Sawyer                              | \$209.00 |
| 10/22/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4826280711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/22/21, Hotel room for Lontex trial                             | \$698.22 |
| 10/22/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4805624511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/22/21, uber from court to office, Deborah A. Green        | \$19.75  |
| 10/22/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4805624511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/22/21, uber from office to court, Deborah A. Green        | \$19.98  |
| 10/22/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Mileage, 10/22/21, Mileage - SAN airport to Home  | \$10.95  |

## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount   |
|------------|---------------------|--|----------|
| 10/22/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Internet, 10/22/21, WiFi on plane - PHL to SAN                                  | \$25.00  |
| 10/22/2021 | Thomas, Jodi L.     | VENDOR: Thomas, Jodi L. INVOICE#: 4811688111031730 DATE: 11/3/2021 Jodi Thomas - Taxi/Car Service, 10/22/21, Uber - hotel to PHL airport                         | \$35.82  |
| 10/23/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/23/21, Lontex Trial Group, Kathleen Sawyer                       | \$3.39   |
| 10/23/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/23/21, Trial Prep - Breakfast for Ben Wagner, Ben Wagner   | \$11.75  |
| 10/24/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Breakfast, 10/24/21, Travel expenses for trial in EDPA, Jason Bradley         | \$10.25  |
| 10/24/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4807716211031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/24/21, Trial prep parking - 10/24/21                          | \$8.00   |
| 10/24/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Other, 10/24/21, Trial Prep - Breakfast for Ben Wagner                   | \$3.19   |
| 10/25/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/25/21, Travel expenses for trial in EDPA                 | \$8.37   |
| 10/25/2021 | Dicus, Jean M       | VENDOR: JEAN DICUS INVOICE#: 4807321911031730 DATE: 11/3/2021 Jean Dicus - Parking, 10/25/21, Reimbursement to J Dicus-parking/trial coverage                    | \$8.00   |
| 10/25/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/25/2021 Katherine Harihar - Taxi/Car Service, 10/25/21, Trial - Uber - courthouse to hotel                                   | \$10.97  |
| 10/25/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/25/21, Lontex Trial Group, Kathleen Sawyer                      | \$284.08 |
| 10/25/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4809647511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/25/21, cab from trial to office, Deborah A. Green | \$19.50  |
| 10/25/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4807033011031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/25/21, uber to court for trial, Deborah A. Green  | \$20.54  |
| 10/25/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4807716211031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/25/21, Trial prep parking - 10/25/21                          | \$19.00  |
| 10/25/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/25/21, Trial - Coffee before Trial, Ben Wagner             | \$5.35   |
| 10/26/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/26/21, Travel expenses for trial in EDPA                 | \$10.40  |

## 8. Trial Costs

| Date       | TKPR Name           | Description   | Amount   |
|------------|---------------------|---|----------|
| 10/26/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/26/21, Lontex Trial Group, Kathleen Sawyer                                 | \$263.68 |
| 10/26/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4810956811031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/26/21, cab to court - adjustment of SUV/XL, Deborah A. Green | \$8.69   |
| 10/26/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4810956811031730 DATE: 11/3/2021 Michael Schwartz - Meals Other, 10/26/21, coffee - before trial, Deborah A. Green, Michael Schwartz  | \$15.52  |
| 10/26/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4812018411031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/26/21, uber from court to office, Deborah A. Green           | \$19.10  |
| 10/26/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4807716211031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/26/21, Trial prep parking - 10/26/21                                     | \$19.00  |
| 10/27/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/27/21, Travel expenses for trial in EDPA                            | \$8.37   |
| 10/27/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/27/2021 Katherine Harihar - Taxi/Car Service, 10/27/21, Trial - Uber - courthouse to hotel  | \$11.99  |
| 10/27/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/27/21, Lontex Trial Group, Kathleen Sawyer                                  | \$119.98 |
| 10/27/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/27/21, Lontex Trial Group, Kathleen Sawyer                                 | \$269.08 |
| 10/27/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4812113511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/27/21, uber from court to office, Deborah A. Green           | \$21.07  |
| 10/27/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4812113511031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/27/21, uber to court for trial, Deborah A. Green             | \$25.28  |
| 10/28/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Meals Other, 10/28/21, Travel expenses for trial in EDPA, Jason Bradley                  | \$11.92  |
| 10/28/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Dinner, 10/28/21, Travel expenses for trial in EDPA, Jason Bradley                       | \$14.12  |
| 10/28/2021 | Harihar, Katherine  | VENDOR: Harihar, Katherine DATE: 10/28/2021 Katherine Harihar - Taxi/Car Service, 10/28/21, Trial - Uber - courthouse to hotel  | \$13.85  |
| 10/28/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/28/21, Lontex Trial Group, Kathleen Sawyer                                  | \$2.78   |

## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount     |
|------------|---------------------|--|------------|
| 10/28/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/28/21, Lontex Trial Group, Kathleen Sawyer   | \$114.74   |
| 10/28/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Dinner, 10/28/21, Lontex Trial Group, Kathleen Sawyer  | \$262.60   |
| 10/28/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/25-10/28/21, Hotel room for Lontex trial (Jeff Parkhurst)                | \$698.22   |
| 10/28/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/24-10/28/21, Hotel room for Lontex trial (David Drews)                   | \$1,021.72 |
| 10/28/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4816442911031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/28/21, uber from court to office, Deborah A. Green                  | \$24.02    |
| 10/28/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4816442911031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/28/21, uber from office to court, Deborah A. Green                  | \$27.26    |
| 10/28/2021 | Verlinghieri, Kim F | VENDOR: KIM VERLINGHIERI INVOICE#: 4807716211031730 DATE: 11/3/2021 Kim Verlinghieri - Parking, 10/28/21, Trial prep parking - 10/28/21  | \$19.00    |
| 10/28/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Dinner, 10/28/21, Trial - Dinner after Trial, Ben Wagner, Michael Schwartz, Oscar Figueroa | \$109.23   |
| 10/29/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/29/21, Travel expenses for trial in EDPA                                   | \$10.00    |
| 10/29/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/29/21, Travel expenses for trial in EDPA                                   | \$14.50    |
| 10/29/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Taxi/Car Service, 10/29/21, Travel expenses for trial in EDPA                                   | \$24.87    |
| 10/29/2021 | Bradley, Jason      | VENDOR: Bradley, Jason INVOICE#: 4828990611102034 DATE: 11/10/2021 Jason Bradley - Train, 10/29/21, Travel expenses for trial in EDPA  | \$87.00    |
| 10/29/2021 | Schwartz, Michael A | VENDOR: MICHAEL A. SCHWARTZ INVOICE#: 4817811211031730 DATE: 11/3/2021 Michael Schwartz - Taxi/Car Service, 10/29/21, uber from office to court, Deborah A. Green                  | \$26.32    |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4837651111102034 DATE: 11/10/2021 Ben Wagner - Mileage, 10/29/21, Trial - mileage from airport to home                                    | \$15.62    |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4837651111102034 DATE: 11/10/2021 Ben Wagner - Tips, 10/29/21, Trial - cash tips 10/11-10/29/21 (no receipts)                             | \$42.00    |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Meals Other, 10/29/21, Trial - Beverage at Airport, Ben Wagner                             | \$2.99     |



## 8. Trial Costs

| Date       | TKPR Name           | Description  | Amount             |
|------------|---------------------|--|--------------------|
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/29/21, Trial - Breakfast, Ben Wagner                                       | \$4.48             |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Breakfast, 10/29/21, Coffee before Trial, Ben Wagner                                     | \$5.89             |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Taxi/Car Service, 10/29/21, Trial - Uber transportation                                  | \$17.99            |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Baggage Fee, 10/29/21, Baggage Fee - PHL to SAN  | \$40.00            |
| 10/29/2021 | Wagner, Ben L.      | VENDOR: Wagner, Benjamin Lewis INVOICE#: 4831572011152044 DATE: 11/15/2021 Ben Wagner - Baggage Fee, 10/29/21, Overweight Baggage Fee - PHL to SAN                               | \$100.00           |
| 10/30/2021 | Figueroa, Oscar     | VENDOR: Figueroa, Oscar INVOICE#: 4826651111121941 DATE: 11/12/2021 Oscar Figueroa - Taxi/Car Service, 10/30/21, Return flight and Lyft expenses to attend trial in Pennsylvania | \$209.00           |
| 10/30/2021 | Figueroa, Oscar     | VENDOR: Figueroa, Oscar INVOICE#: 4826651111121941 DATE: 11/12/2021 Oscar Figueroa - Airfare, 10/30/21, Return flight and Lyft expenses to attend trial in Pennsylvania          | \$540.25           |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/30/21, Lontex Trial Group, Kathleen Sawyer                                       | \$3.48             |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/23/21, Lontex Trial Group, Kathleen Sawyer                                       | \$128.58           |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4823205111121941 DATE: 11/12/2021 Kathleen Sawyer - Lunch, 10/30/21, Lontex Trial Group, Kathleen Sawyer                                       | \$133.82           |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/30/21, Hotel room for Lontex trial                                     | \$4,422.06         |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/30/21, Hotel room for Lontex trial                                     | \$4,422.06         |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/30/21, Hotel room for Lontex trial                                     | \$4,654.80         |
| 10/30/2021 | Sawyer, Kathleen    | VENDOR: KATHLEEN SAWYER INVOICE#: 4825657711121941 DATE: 11/12/2021 Kathleen Sawyer - Hotel - Lodging, 10/30/21, Hotel room for Lontex trial                                     | \$4,654.80         |
| 10/31/2021 | Schwartz, Michael A | Meal expense for trial (lunch) - 10/19/21  | \$70.79            |
| 10/31/2021 | Schwartz, Michael A | Meal expense for trial (lunch) - 10/20/21  | \$92.87            |
| 11/5/2021  | Wagner, Ben L.      | Hotel Parking 10/11-10/28/21   | \$1,100.40         |
|            |                     |  | <b>\$33,257.71</b> |

| Date       | Vendor - Description   | Invoice No.      | Amount              |
|------------|--|------------------|---------------------|
| 5/23/2019  | VENDOR: Ardmore Computer - On-site attorney assistance with pulling a PST file in connection with the e-discovery collection | 45707            | \$472.76            |
| 7/3/2019   | VENDOR: Wagner, Ben - Purchase of Offline Pages Pro (discovery program application)  | 3427938207031800 | \$9.99              |
| 1/31/2020  | VENDOR: Epiq Global Business Transformation, Outsourced administrative services for scanning job for Ben Wagner              | 90411743         | \$45.12             |
| 2/25/2020  | VENDOR: eMerge - eDiscovery review, processing and production  | 2216682          | \$11,379.46         |
| 2/27/2020  | VENDOR: Lontex Corporation - Costs paid by client for video shoot related to litigation (Capture Hour Productions)           | 1187             | \$300.00            |
| 3/11/2020  | VENDOR: eMerge - eDiscovery review, processing and production  | 2222020          | \$19,446.36         |
| 4/9/2020   | VENDOR: eMerge - eDiscovery review, processing and production  | 2231746          | \$12,911.12         |
| 5/7/2020   | VENDOR: eMerge - eDiscovery review, processing and production  | 2243662          | \$7,229.28          |
| 6/9/2020   | VENDOR: eMerge - eDiscovery review, processing and production  | 2255002          | \$3,188.34          |
| 7/22/2020  | VENDOR: eMerge - eDiscovery review, processing and production  | 30008542         | \$2,077.54          |
| 7/31/2020  | VENDOR: Epiq Global Business Transformation, Print fees for MLB Letters to Trainers (Potential Witnesses)                    | 90461996         | \$235.36            |
| 8/11/2020  | VENDOR: eMerge - eDiscovery review, processing and production  | 30016208         | \$2,490.48          |
| 10/16/2020 | VENDOR: eMerge - eDiscovery review, processing and production  | 30050642         | \$2,877.50          |
| 11/10/2020 | VENDOR: eMerge - eDiscovery review, processing and production  | 30063577         | \$1,633.68          |
| 12/8/2020  | VENDOR: eMerge - eDiscovery review, processing and production  | 30081868         | \$1,633.68          |
| 1/15/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30099014         | \$2,720.18          |
| 2/19/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30115729         | \$1,004.34          |
| 3/15/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30125847         | \$1,004.34          |
| 4/14/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30141358         | \$8,742.34          |
| 5/18/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30159447         | \$1,411.00          |
| 6/16/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30175121         | \$1,086.00          |
| 7/19/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30190921         | \$2,242.93          |
| 8/24/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30208813         | \$6,154.29          |
| 9/13/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30217802         | \$1,601.60          |
| 10/27/2021 | VENDOR: eMerge - eDiscovery review, processing and production  | 30243793         | \$10,897.60         |
| 11/4/2021  | VENDOR: eMerge - eDiscovery review, processing and production  | 30248454         | \$8,918.55          |
|            |  |                  | <b>\$111,713.84</b> |



## 10. Costs re Evidence

| Date       | Description  | Amount   |
|------------|--|----------|
| 10/11/2019 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3689890910111730 DATE: 10/11/2019 Ben Wagner - Other, 09/17/19, Purchase of sample HyperCool evidence for use in case   | \$57.08  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Airfare, 05/24/19, Airfare from New York to San Diego after evidence gathering meeting with client                    | \$483.00 |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Other, 05/24/19, Tips at hotel in New York during evidence gathering with client                                      | \$15.00  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Hotel - Lodging, 05/24/19, Hotel in New York during evidence gathering with client                                    | \$260.54 |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Dinner, 05/23/19, Meal after evidence gathering meeting with client, Ben Wagner                                       | \$12.84  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Meals Other, 05/23/19, Coffee before day 1 of evidence gathering with client, Ben Wagner                              | \$5.04   |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Meals Other, 05/24/19, Coffee before day 2 of evidence gathering with client, Ben Wagner                              | \$5.04   |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Dinner, 05/24/19, Dinner at airport after hearing on motion to dismiss and evidence gathering with client, Ben Wagner | \$13.74  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Hotel - Parking, 05/24/19, Parking at hotel in New York during evidence gathering with client                         | \$80.00  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Parking, 05/24/19, Parking at San Diego airport after hearing on motion to dismiss and evidence gathering with client | \$128.00 |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Toll, 05/23/19, PA Turnpike toll going to New York for evidence gathering meeting with client                         | \$6.10   |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Toll, 05/24/19, PA Turnpike toll going to New York for evidence gathering meeting with client                         | \$6.10   |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Parking, 05/24/19, Parking in New York during evidence gathering meeting with client                                  | \$12.00  |
| 6/20/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3410048706201743 DATE: 6/20/2019 Ben Wagner - Toll, 05/24/19, PA Turnpike toll going to New York for evidence gathering meeting with client                         | \$8.10   |
| 7/10/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3442268707101550 DATE: 7/10/2019 Ben Wagner - Toll, 05/24/19, New Jersey Turnpike toll for travel to and from evidence gathering meeting in New York                | \$20.50  |

## 10. Costs re Evidence

| Date       | Description   | Amount            |
|------------|---|-------------------|
| 7/31/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3494982507311211 DATE: 7/31/2019 Ben Wagner - Toll, 06/06/19, PA Turnpike toll coming from New York after evidence gathering meeting with client | \$15.10           |
| 7/31/2019  | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3494982507311211 DATE: 7/31/2019 Ben Wagner - Toll, 06/11/19, PA Turnpike toll coming from New York after evidence gathering meeting with client | \$18.60           |
| 10/11/2019 | VENDOR: Wagner, Benjamin Lewis INVOICE#: 3689890910111730 DATE: 10/11/2019 Ben Wagner - Other, 09/1   | \$57.08           |
|            |   | <b>\$1,203.86</b> |

## 11. Special Master Fees

| Date       | Vendor - Description  | Amount             |
|------------|---|--------------------|
| 10/15/2019 | VENDOR: Duane Morris LLP INVOICE#: 101519 DATE: 10/15/2019 Retainer for services of Discovery Master Sandra Jeskie ordered by Court on October 15, 2019 | \$5,000.00         |
| 1/13/2020  | VENDOR: Duane Morris LLP INVOICE#: 2618819 DATE: 1/13/2020 Discovery Master fees for the month of December 2019   | \$6,010.00         |
| 2/4/2020   | VENDOR: Duane Morris LLP INVOICE#: 2626174 DATE: 2/4/2020 Discovery referee services for the month of January 2020                                      | \$4,410.00         |
|            |   | <b>\$15,420.00</b> |

## 12. Misc Expenses

| Date       | Description   | Amount            |
|------------|---|-------------------|
| 5/29/2019  | VENDOR: Crockett, Craig INVOICE#: 3385385306121812 DATE: 6/12/2019 Craig Crockett - Airfare, 05/29/19, Airfare in connection with case strategy meeting         | \$505.96          |
| 5/29/2019  | VENDOR: Crockett, Craig INVOICE#: 3385385306121812 DATE: 6/12/2019 Craig Crockett - Parking, 05/29/19, Airport parking in connection with case strategy meeting | \$34.00           |
| 6/4/2019   | VENDOR: Crockett, Craig INVOICE#: DATE: 6/12/2019 Craig Crockett - Lunch, 06/04/19, Airport parking in connection with case strategy meeting, Craig Crockett    | \$22.22           |
| 11/25/2019 | VENDOR: Lontex Corporation INVOICE#: 112519 DATE: 11/25/2019 Cost of filing LLC documents   | \$750.00          |
|            |   | <b>\$1,312.18</b> |